

**STATE OF IOWA**  
Fiscal Year 2022 Annual Budget  
SPECIAL DEPARTMENT: (190) Commerce, Department of  
Budget Unit: (219P580019) Utilities Division  
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,732,098	\$ 8,945,728	\$ 8,945,727	\$ 8,945,727
Salary Adjustment	213,630	0	0	0
	<u>8,945,728</u>	<u>8,945,728</u>	<u>8,945,727</u>	<u>8,945,727</u>
Other Resources				
Balance Brought Forward (Approps	39,493	0	0	0
Receipts				
Federal Support	479,568	890,967	623,469	623,469
Intra State Receipts	816,675	825,118	817,118	817,118
Reimbursement from Other Agenci	6,788	2	2	2
Gov Fund Type Transfers - Other A	8,707	0	0	0
Fees, Licenses & Permits	15,755	70,001	70,001	70,001
Other	1,000	5,000	5,000	5,000
	<u>1,328,493</u>	<u>1,791,088</u>	<u>1,515,590</u>	<u>1,515,590</u>
Total Resources	<u>\$ 10,313,714</u>	<u>\$ 10,736,816</u>	<u>\$ 10,461,317</u>	<u>\$ 10,461,317</u>
FTE	<u>62.99</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,085,451	\$ 7,887,661	\$ 7,601,497	\$ 7,601,497
Personal Travel In State	56,098	55,950	55,150	55,150
State Vehicle Operation	65,154	31,000	31,000	31,000
Depreciation	28,920	31,000	122,039	122,039
Personal Travel Out of State	37,524	69,000	69,000	69,000
Office Supplies	99,231	107,481	107,481	107,481
Other Supplies	4,180	0	0	0

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Disposition of Resources (cont.)				
Printing & Binding	84	4,000	4,000	4,000
Postage	825	1,850	1,850	1,850
Communications	61,298	61,825	65,681	65,681
Rentals	7,288	3,050	13,250	13,250
Professional & Scientific Services	9,812	161,101	161,101	161,101
Outside Services	83,165	73,779	73,779	73,779
Intra-State Transfers	1,640,012	614,938	616,564	616,564
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	0	750	750	750
Reimbursement to Other Agencies	311,040	241,743	242,743	242,743
ITS Reimbursements	121,054	394,749	392,787	392,787
IT Outside Services	401,910	527,785	500,252	500,252
Gov Fund Type Transfers - Auditor	17,381	22,000	22,000	22,000
Gov Fund Type Transfers - Other A	77,054	89,000	89,000	89,000
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	3,935	500	500	500
IT Equipment	76,563	355,051	288,290	288,290
Other Expense & Obligations	-176	100	101	101
Fees	0	1	1	1
Refunds-Other	0	2	1	1
Reversions	125,911	0	0	0
Total Disposition of Resources	<u>\$ 10,313,714</u>	<u>\$ 10,736,816</u>	<u>\$ 10,461,317</u>	<u>\$ 10,461,317</u>